GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of St. Francois Xavier

FOR THE YEAR 2019

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,715,758.30	2,624,271.13	2,761,475.26	2,715,800.00
Grants in Lieu of Taxes - Page 8	27,341.52	-	27,581.55	27,000.00
Sub-total	2,743,099.82	2,624,271.13	2,789,056.81	2,742,800.00
Requisitions (deduct) - Page 8	1,504,049.00	(1,498,074.00)	1,531,175.00	1,505,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,239,050.83	1,126,197.13	1,257,881.81	1,237,800.00
Other Revenue - Page 2	277,530.00	299,557.41	340,460.78	291,235.00
Transfers from Acc. Surplus & Reserves - Page 2	44,829.53	-	45,000.00	75,000.00
Total Revenue	1,561,410.36	1,425,754.54	1,643,342.59	1,604,035.00

EXPENDITURE

General Government Services	447,354.45	432,035.92	465,057.42	466,400.00
Protective Services	140,425.00	107,202.04	142,100.00	140,300.00
Transportation Services	311,561.00	305,082.89	349,834.01	345,530.00
Environmental Health Services	84,850.00	78,662.63	92,500.00	92,500.00
Public Health and Welfare Services	905.00	904.67	904.67	905.27
Economic Development Services	91,825.00	87,960.94	83,616.75	83,500.00
Environmental Development Services	58,650.00	50,767.42	71,670.00	55,025.00
Recreation and Cultural Services	36,900.00	30,989.04	38,600.00	38,800.00
Fiscal Services	159,793.05	236,346.90	160,847.78	142,723.78
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	228,900.00	-	237,835.00	237,900.00
Total Basic Expenditure	1,561,163.50	1,329,952.45	1,642,965.63	1,603,584.05
Allowance for Tax Assets - Page 8	246.86	-	376.96	450.95
Total Expenditure	1,561,410.36	1,329,952.45	1,643,342.59	1,604,035.00
Net Operating Surplus (Deficit)	-	95,802.09	0.00	-

For Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	(Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Municipality of St. Francois Xavier

FOR THE YEAR 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		15,000.00	20,029.37	40,000.00	25,000.00
Licenses	-Animal				
	-Bicycle				
	-Business				
	-Other Lagoon	-	-	-	
	Landfill				
Permits	-Building	20,000.00	8,308.27	10,000.00	10,000.00
Fines					
Sales of Service	-General Government	1,345.00	2,165.00	1,505.00	1,500.00
	-Protective	6,700.00	6,315.00	5,400.00	5,500.00
	-Transportation	350.00	50.00	500.00	500.00
	-Environmental Health	21,170.00	25,885.72	22,612.00	24,000.00
	-Public Health and Welfare				
	-Environmental Development	18,400.00	20,482.85	18,300.00	18,400.00
	-Economic Development	-	-	-	
	-Recreation and Culture				
	-Other				
	-Sundry				
Sales of Goods - Used Equipment			25.00	25.00	
Rentals					
Concessions and Franchises					
Returns from Investments		9,500.00	16,903.99	13,000.00	14,000.00
Tax and Redemption Penalties		15,200.00	15,101.71	15,000.00	15,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		-	-	-	
Provincial/Municipal Tax Sharing(Pop.1240)		75,000.00	77,295.99	114,783.78	78,000.00
Cond. Transfers	-Green Team Program	3,000.00	-	-	
Cond. Transfers	-Culture, Heritage & Citizenship				
(Page 9)	-Gas Tax Revenue	66,965.00	70,156.60	75,935.00	75,935.00
	-Disaster Financial Assistance				
	-W.R.A.P.P.				
	- Grant in Aid		-		
Other Income					
	- Misc. Revenue	6,000.00	5,337.91	4,500.00	4,500.00
	- Capital Levies - Reserve	18,900.00	31,500.00	18,900.00	18,900.00
	- Sale of Capital Assets				
	- Cartier Water Co-op	-	-	-	
Total Other Revenue - Page 1		277,530.00	299,557.41	340,460.78	291,235.00
Transfers From	- Accumulated Surplus	44,829.53	-	45,000.00	95,000.00
	- Reserves -Page 13	-	-	-	-
Total Transfers - Page 1		44,829.53	-	45,000.00	95,000.00
TOTAL OTHER REVENUE & TRANSFERS - PAGE 8		322,359.53	299,557.41	385,460.78	386,235.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	58,600.00	49,802.85	75,450.00	75,500.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	192,254.45	185,763.65	178,491.02	180,000.00
1215	Office	45,190.00	49,017.24	56,985.00	57,000.00
1216	Legal	10,000.00	16,808.38	17,000.00	17,000.00
1217	Audit	8,300.00	8,694.00	8,800.00	8,800.00
1218	Assessment	31,530.00	31,706.20	31,825.00	31,900.00
1240	Taxation	1,500.00	989.50	1,100.00	1,000.00
1300	Other General Government				
1310	Elections	6,000.00	3,747.48	500.00	500.00
1320	Conventions	11,050.00	9,888.10	11,480.00	11,100.00
1330	Damage Claims and Liability Insurance	34,000.00	30,707.24	34,000.00	34,000.00
1350	Grants	600.00	525.00	600.00	600.00
1360	Other General Government Sundry	6,800.00	6,210.60	7,000.00	7,000.00
1370	Past-Service Banked Time Payments	-	-	-	
1380	Unallocated Employee Benefits	40,030.00	38,175.68	41,826.40	42,000.00
1400	Annual Initiatives	1,500.00	-	-	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	447,354.45	432,035.92	465,057.42	466,400.00
1991	Recoveries (deduc. - Utility				
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	447,354.45	432,035.92	465,057.42	466,400.00
	PROTECTIVE SERVICES				
2100	Police				
2400	Fire	104,475.00	95,722.88	106,475.00	105,300.00
2500	Emergency Measures				
2510	Emergency Management	15,000.00	13,430.48	14,500.00	14,000.00
2520	Flood Control	15,000.00	(7,891.63)	15,000.00	15,000.00
2540	Ambulance Services				
2550	E911	5,950.00	5,940.31	6,125.00	6,000.00
2600	Annual Initiatives	-	-		
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspection				
2630	License Inspection				
2640	Animal and Pest Control				
2650	Protective Services - Annual Initiatives			-	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	140,425.00	107,202.04	142,100.00	140,300.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
3225	Road Commissioner's Fees and Mileage				
	Engineering				
	Roads and Streets				
	Unallocated Costs - Equipment Operator's				
3230	Wages and Benefits	133,811.00	117,259.04	146,284.01	148,000.00
3230	Fuel	17,500.00	17,622.48	22,000.00	22,500.00
3230	Equipment Operation and Maintenance	28,850.00	23,117.26	33,650.00	25,000.00
3230	Insurance	800.00	675.00	800.00	800.00
3235	Workshop and Yard Operations	15,100.00	23,373.83	19,700.00	22,230.00
3229	Road Maintenance - Dust Control	14,600.00	15,000.00	15,000.00	15,000.00
3230	Road Repairs	-	-	-	
3231	Gravel	75,000.00	80,378.75	80,500.00	80,500.00
3231	Road Maintenance	2,000.00	130.00	2,000.00	2,000.00
	Transportation Services Sub-Total Forward to Page 4	287,661.00	277,556.36	319,934.01	316,030.00

BUDGEDTED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	287,661.00	277,556.36	319,934.01	316,030.00
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- (PR Crossing-Woodlands/SFX				
	- Rentals - Moving Equip.				
32330	Sidewalks & Boulevards	1,000.00	-	1,000.00	1,000.00
32340	Ditches & Road Drainage	-	-	-	
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals	3,500.00	2,568.75	3,500.00	3,500.00
32400	Bridges				
32500	Street Lighting	9,300.00	11,478.96	11,900.00	11,500.00
32600	Traffic Services	600.00	2,551.32	2,000.00	2,000.00
32700	Parking				
32900	Other Transportation Services-	-	-	-	
	Other Transportation Services - Mowing	9,500.00	10,927.50	11,500.00	11,500.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	311,561.00	305,082.89	349,834.01	345,530.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection				
4330	Nuisance Grounds	57,850.00	51,987.76	63,700.00	63,700.00
	Other Environmental Health				
4480	Recycling	27,000.00	26,057.37	28,200.00	28,200.00
4490	Public Rest Rooms				
	Other - Lagoon	-	617.50	600.00	600.00
	Non-Capital Initiatives	-	-	-	
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	84,850.00	78,662.63	92,500.00	92,500.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemetaries				
5186	Other				
	Medical Care				
5220	Medical Officer				
	Other				
	Hospital Care				
5370	Hospital Care				
	Other				
	Social Welfare				
5410	Administration				
5420	Social Welfare Assistance				
5430	Social Welfare Services	905.00	904.67	904.67	905.27
	Other - Work projects				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1	905.00	904.67	904.67	905.27
	ECONOMIC DEVELOPMENT SERVICES				
6100	Planning and Zoning	66,825.00	64,567.44	79,616.75	79,500.00
6110	Economic Development	25,000.00	23,393.50	4,000.00	4,000.00
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	91,825.00	87,960.94	83,616.75	83,500.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ENVIRONMENTAL DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Animal and Pest Control	4,900.00	3,890.72	4,400.00	4,200.00
7122	Survey Monuments	1,200.00	-	1,200.00	1,200.00
7123	Rural Area Weed Control	3,600.00	120.00	620.00	625.00
7124	Drainage of land	48,950.00	46,756.70	65,450.00	49,000.00
7125	Drainage - Equip. Rental-Hoe Transport				
7126	Drainage - Equip. Rental - Other				
7130	Surveys				
7200	Culverts and Gravel				
7300	Licence Fees				
7400	Other Economic Development				
7420	Public Receptions				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PA	58,650.00	50,767.42	71,670.00	55,025.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation and Culture General	8,500.00	8,918.73	8,500.00	8,500.00
8120	Community Centres and Halls	13,600.00	13,502.98	13,000.00	13,000.00
	Swimming Pools and Beaches				
	Golf Courses				
	Skating Rinks and Arenas				
8180	Parks and Playgrounds	10,600.00	7,137.33	10,300.00	10,500.00
8190	Annual Initiatives	3,000.00	-	5,000.00	5,000.00
8200	St. Eustache Minor Hockey				
	Other Cultural Events				
8250	Libraries	1,200.00	1,430.00	1,800.00	1,800.00
	Historical Society				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	36,900.00	30,989.04	38,600.00	38,800.00
	FISCAL SERVICES				
	L.U.D. of				
9110	Transfer to Capital - Office - Page 13	3,000.00	3,335.18	10,400.00	5,000.00
9111	Transfer to Capital - Fire Dept.- Page 13	41,644.00	39,850.79	33,324.00	25,000.00
9112	Transfer to Capital - Other - Page 13	-	62,737.58	24,500.00	20,000.00
9113	Transfer to Capital - Buildings & Land - Page 13	-	15,079.05	-	
9320	Transfer to Capital - Infrastructure	-	-	-	
9330	Transfer to Utility - Page 6				
4832	Debenture Debt Charges(LID#1) - Page 12	-	-	-	
4833	Debenture Debt Charges(LID#2) - Page 12	38,572.11	38,572.11	38,572.11	38,572.11
4830	Debenture Debt Charges (Lagoon) - Page 11	-	-	-	
4831	Debenture Debt Charges (P.W. Bldg.) - Page 11	25,465.82	25,465.82	25,465.82	25,465.82
4835	Debenture Debt Charges (LID#3) - Page 12	21,185.85	21,185.85	21,185.85	21,185.85
4834	Other Long-term Debt Charges - Page 11	22,825.27	22,825.22		
9430	Tax discount and short-term loan interest	6,100.00	6,266.87	6,300.00	6,400.00
9440	Other Debt Charges	1,000.00	1,028.43	1,100.00	1,100.00
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	159,793.05	236,346.90	160,847.78	142,723.78
	TRANSFERS				
9900	General Reserve				
	Specific Reserves:				
9905	- Fire Dept. Equipment Reserve				
9910	- Gas Tax Revenue Reserve	67,000.00	-	75,935.00	76,000.00
9911	- Replacement Reserve				
9912	- Capital Development (Fire Dept.) Res.				
9913	- Recreation & Culture Reserve	16,000.00	-	16,000.00	16,000.00
9914	- General Reserve	28,900.00	-	28,900.00	28,900.00
9915	- Buildings and Land Reserve	22,000.00	-	22,000.00	22,000.00
	- Public Works and Environment Reserve	65,000.00	-	65,000.00	65,000.00
	- Protective Services Capital Reserve	30,000.00	-	30,000.00	30,000.00
	TOTAL TRANSFERS - TO PAGE 1	228,900.00	-	237,835.00	237,900.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2019

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Metered Water Sales	199,930.00	194,471.22	196,000.00	198,000.00
	- Water Card Sales	-	-	-	
310	SEWER SERVICE CHARGES - Residential	89,500.00	76,878.48	76,000.00	76,000.00
	- Septic Pumpout Service	21,500.00	22,735.00	22,500.00	22,500.00
320	Discounts, Refunds and Cancellations	-	161.46	-	
	Net Consumer Revenue - Sub Total	310,930.00	294,246.16	294,500.00	296,500.00
330	Penalties	2,500.00	4,751.70	4,700.00	4,700.00
340	Hydrant Rentals	1,300.00	1,750.00	1,750.00	1,750.00
350	Connection Revenue - Net	3,500.00	4,148.00	3,500.00	3,500.00
	Miscellaneous Revenue	6,120.00	13,890.68	9,150.00	9,150.00
360	Connection Revenue - Net				
370	Capital Levies				
380	Bank Interest				
390	Transfer from Revenue Fund - Page 5	59,760.00	-	59,760.00	60,000.00
396	Transfer from Reserves	-	-	-	
397	Transfer from Accumulated Surplus	-	-	-	
	TOTAL REVENUE	384,110.00	318,786.54	373,360.00	375,600.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration	24,950.00	14,348.39	28,400.00	28,400.00
412	Customer Billings and Collections				
413	Purification and Treatment	200.00	100.00	200.00	200.00
414	Water Purchases	175,000.00	130,626.08	180,000.00	180,000.00
415	Service of Supply				
416	Transmissions and Distribution	9,200.00	2,230.38	12,400.00	12,400.00
417	Other Water Supply Costs	21,000.00	32,590.22	18,200.00	19,300.00
418	Connections - Net Loss				
	TOTAL	230,350.00	179,895.07	239,200.00	240,300.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	3,100.00	3,015.48	3,100.00	3,100.00
422	Sewage Collection System	24,000.00	23,969.04	25,000.00	25,000.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal	5,400.00	848.71	4,200.00	4,200.00
425	Other Sewage Collection and Disposal Costs	3,000.00	-	3,000.00	3,000.00
426	Connections - Net Loss				
	TOTAL	35,500.00	27,833.23	35,300.00	35,300.00
430	TRANSFER TO CAPITAL - Page 13	18,500.00	14,442.19	19,100.00	10,000.00
440	TRANSFERS TO RESERVES				
441	Utility Reserve B/L 1-2000				
442	Water & Sewer Reserve B/L 846				
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12	59,760.00	-	59,760.00	60,000.00
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 20_ - Page 9				
472	Deferred Surplus re By-Law Obligation				
	Annual Initiatives	25,000.00	20,072.16	5,000.00	15,000.00
473	Transfer to General Reserve - Utility	15,000.00	10,000.00	15,000.00	15,000.00
	TOTAL	40,000.00	30,072.16	20,000.00	30,000.00
	TOTAL EXPENDITURE	384,110.00	252,242.65	373,360.00	375,600.00
	NET OPERATING SURPLUS (DEFICIT)	-	66,543.89	-	-

CALCULATION OF TAX LEVIES
Municipality of St. Francois Xavier
For the Year 2019

	Assessments				Expenditures				Revenues			
Requisition Taxes:	**Taxable**	**Otherwise Exempt**	**Grants**	**Total**	**Basic**	**Allowance Tax Assets**	**Total**	M/R Frt	**Tax Levy**	**Grants in Lieu of Taxes**	**Other Revenues**	**Total**
Foundation-Residential												
Foundation-Other	4,843.340		731.530	5,574.870	54,467.00	(0.52)	54,466.48	9.770	47,319.43	7,147.05		54,466.48
Special-Prairie Rose	119,303.910		991.870	120,295.780	1,359,071.00	271.31	1,359,342.31	11.300	1,348,134.18	11,208.13		1,359,342.31
Special-Portage la Prairie	8,477.080			8,477.080	117,637.00	7.92	117,644.92	13.878	117,644.92			117,644.92
Total Requisitions					1,531,175.00	278.71	1,531,453.71		1,513,098.53	18,355.18		1,531,453.71
Special												
Special												
Hospital District												
Hospital District												
Debenture Debt Charges												
Public Works Bldg. BL 4/05	127,780.990		991.870	128,772.860	25,465.82	31.21	25,497.03	0.198	25,300.64	196.39		25,497.03
				-		-	-		-	-		-
				-		-	-		-	-		-
Total Debenture Charges					25,465.82	31.21	25,497.03	0.198	25,300.64	196.39		25,497.03
	-	-		-	-	-	-		-			-
Sewer & Water Debentures					-		-		-			-
					-	-	-		-			-
LID #2 Frontage 7-2005					38,572.11		38,572.11	FRT	38,572.11			38,572.11
LID #3 Frontage 9-2009					21,185.85		21,185.85	FRT	21,185.85			21,185.85
Deferred Surplus												
General												
Utility												
Reserve Funds												
General Reserve	127,780.990		991.870	128,772.860	**10,000.00**	**44.28**	**10,044.28**	**0.078**	**9,966.92**	**77.37**		**10,044.28**
PW & Environment Reserve	127,780.990		991.870	128,772.860	**65,000.00**	**(98.48)**	**64,901.52**	**0.504**	**64,401.62**	**499.90**		**64,901.52**
Protective Services Reserve	127,780.990		991.870	128,772.860	**30,000.00**	**4.08**	**30,004.08**	**0.233**	**29,772.97**	**231.11**		**30,004.08**
Rec & Culture Reserve	127,780.990		991.870	128,772.860	**16,000.00**	**96.61**	**16,096.61**	**0.125**	**15,972.62**	**123.98**		**16,096.61**
Buildings & Land Reserve	127,780.990		991.870	128,772.860	**22,000.00**	**20.16**	**22,020.16**	**0.171**	**21,850.55**	**169.61**		**22,020.16**
Total Reserves					**143,000.00**	**66.65**	**143,066.65**	**1.111**	**141,964.68**	**1,101.97**		**143,066.65**
General Municipal:												
Rural Area												
At Large	127,780.990		991.870	128,772.860	**1,029,281.07**	**0.40**	**1,029,281.47**	**7.993**	**1,021,353.45**	**7,928.02**		**1,029,281.47**
Accumulated Surplus-Transf.					**45,000.00**		**45,000.00**				**45,000.00**	**45,000.00**
Other Revenue					**385,460.78**		**385,460.78**				**385,460.78**	**385,460.78**
Reserve Transfers					-		-				-	-
Total Municipal					**1,459,741.85**	**0.40**	**1,459,742.25**		**1,021,353.45**	**7,928.02**	**430,460.78**	**1,459,742.25**
Totals					**3,219,140.63**	**376.96**	**3,219,517.59**	**9.302**	**2,761,475.26**	**27,581.55**	**430,460.78**	**3,219,517.59**

SUNDRY REVENUE AND EXPENDITURE ANALYSES
Municipality of St. Francois Xavier
FOR THE YEAR 2019

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment Farm/Res.	Assessment Other	Mill Rate	Amount	Frontage	Total
MB Hydro	105.610		20.674	2183.38		2183.38
MB Sustainable Dev	47.210		20.674	976.02		976.02
MB Highways Trans	69.120		20.674	1428.99		1428.99
" " "		225.560	30.444	6,866.95		6,866.95
HMQ (Man.) Misc.	0.080		20.674	1.65		1.65
Flood Central Emerg.	38.320		20.674	792.23		792.23
Centra		236.600	30.444	7,203.05		7,203.05
		269.370	30.444	8,200.70		8,200.70
	260.340	731.530				

Total - Pages 1, 8 | 27,652.97

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	17,600.00
SFX Utility Operating	Administration of Utility	15,700.00
MB Local Government	Gas Tax Revenue	75,935.00

Total - Page 2 | 109,235.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 |

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 |

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
Municipality of St. Francois Xavier
For the Year 2019

Part 1 - Debenture Debt Charges

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirements	Area to be Levied
					-		-			-	
					-		-			-	
Public Works Building	4-2005 & 3-2007	2021	68,865.21	21,764.31	47,100.90	3,701.51	25,465.82			25,465.82	At Large
					0.00		-			-	
			68,865.21	21,764.31	47,100.90	3,701.51	25,465.82	-		25,465.82	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
At Large Local Improv	-	-	-	-				-
At Large	127,780.990		991.870	128,772.860	25,465.82			25,465.82
					25,465.82			25,465.82

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of St. Francois Xavier

For the Year 2019

Part 1 - Debenture Debt Charges

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
					-		-				
					-		-				
Sewer & Water	7-2005 "A"	2027	255,313.56	22,565.12	232,748.44	14,361.39	36,926.51	36,926.51			LID #2
Sewer & Water	7-2005 "B"	2027	11,377.93	1,005.59	10,372.34	640.01	1,645.60	1,645.60			LID #2
Water West	1-2009/9-2009 "A"	2029	83,201.28	5,557.25	77,644.03	4,992.08	10,549.33	10,549.33			LID #3
Water West	1-2009/9-2009 "B"	2029	83,888.82	5,603.19	78,285.63	5,033.33	10,636.52	10,636.52			LID #3
			433,781.59	34,731.15	399,050.44	25,026.81	59,757.96	59,757.96	-	-	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
	-	-		-	-	-		-
LID #2					38,572.11	38,572.11		
LID #3					21,185.85	21,185.85		
	-	-		-	59,757.96	59,757.96	-	

CAPITAL BUDGET

Municipality of St. Francois Xavier

For the Year 2019

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Office - 3 front computers 1/2	2,700.00	2,700.00			
Office - Railing along walkway	2,500.00	2,500.00			
Office - tv for Council chambers	1,800.00	1,800.00			
Office - 1/2 Diamond upgrade	3,400.00	3,400.00			
FD - Turnout Gear X2	5,734.00	5,734.00			
FD - Reporting System	7,020.00	7,020.00			
FD - SCBA X2	20,570.00	20,570.00			
Asphalt West Sidewalk	10,000.00			10,000.00	
Street Light/s	5,000.00			5,000.00	
Christmas Lighting	5,000.00	5,000.00			
Recreational Development	20,000.00			20,000.00	
Asphalt of Outdoor Rink	22,000.00			22,000.00	
Utility - New Mainline Shutoff Valves	*25,100.00*		15,100.00	*10,000.00*	
Utility - E Billing Software	*4,000.00*		*4,000.00*		
Utility - 3 front computers 1/2	2,700.00			*2,700.00*	
Utility - 1/2 Diamond upgrade	3,400.00			3,400.00	
Land Purchase - Lagoon	360,000.00			360,000.00	
Tarp 2004 International	2,500.00	2,500.00			
18' or 20' Tilt Trailer	9,000.00	9,000.00			
Tractor	150,000.00	8,000.00		142,000.00	
Broadband	3,500,000.00				3,500,000.00
	4,162,424.00				
	TOTAL	68,224.00			
		Page 5	*19,100.00*		
			Page 6	575,100.00	
				Part 2	3,500,000.00
					Part 3

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	To Operating	To Capital	To Operating	To Capital	
Buildings & Land 12-2008, Sch A					
PW & Environment 12-2008, Sch B		142,000.00			
Recreation & Culture 12-2008, Sch C		20,000.00			
Protective Services 12-2008, Sch D					
Fire Dept Equipment 12-2008, Sch E					
Gas Tax 12-2008, Sch F		37,000.00			
Utility 12-2008, Sch H				*16,100.00*	
General 12-2008, Sch I		360,000.00			
	-				
	Page 2	559,000.00			
		Part 1	-		
			Page 6	*16,100.00*	
				Part 1	

Part 3 - BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Broadband	3,500,000.00			3,500,000.00	
TOTAL - Part 1				3,500,000.00	

Departmental Use Only	Adopted by Resolution of Council
	(Reeve)
	(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of St. Francois Xavier - 2019

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2020	**2021**	**2022**	**2023**	**2024**	Total	Operating	Reserves	Debenture Sales	Other
Information Systems - GOF	1,200	1,200	1,200	1,200	1,200	6,000	6,000	-		
Information Systems - Utility	*1,200*	*1,200*	*1,200*	*1,200*	*1,200*	*6,000*	*6,000*	-		
Office-Counter Accessibility Upgrade	4,000					4,000		4,000		
Office - Mechanical Upgrade/Furnace			8,000			8,000		8,000		
Office - Air Exchange		3,500				3,500	3,500.00			
Office - Phones Upgrade	4,500					4,500	4,500.00			
Office - Windows		8,000				8,000		8,000		
						-				
Resurface Sidewalks	25,000	25,000				50,000		50,000		
Road Repairs						-				
						-				
Fire Rescue Truck				350,000		350,000		350,000		
Fire Department Equipment	10,000	10,000	10,000	10,000		40,000	25,000	15,000		
Fire Department Turn-out Gear (3)	8,000	8,000	8,000	8,000	8,000	40,000	40,000	-		
Fire Hall Upgrade			1,000,000			1,000,000		400,000	600,000	
						-				
Grader Replacement			500,000.00			500,000		250,000		250,000
Mulcher		50,000.00				50,000		50,000		
						-				
Water Distribution Upgrades	*25,000*	*25,000*				50,000		*50,000*		
						-				
Totals	**78,900**	**131,900**	**1,528,400**	**370,400**	**10,400**	**2,120,000**	**85,000**	**1,185,000**	**600,000**	**250,000**

SOURCE OF FUNDS - ANNUAL	**2020**	**2021**	**2022**	**2023**	**2024**	**TOTAL**
OPERATING	24,900	23,900	15,400	10,400	10,400	85,000
RESERVES	29,000		663,000	360,000		1,052,000
DEBENTURES	25,000.00	108,000	**600,000.00**			733,000
OTHER			250,000			250,000
TOTALS	**78,900**	**131,900**	**1,528,400**	**370,400**	**10,400**	**2,120,000**

Departmental Use Only

Adopted by Resolution of Council

(Reeve)

(Chief Administrative Officer)